

EXHIBIT C

COMPENSATION BY WORK TASK CODE FOR SERVICES
RENDERED BY BAKER & HOSTETLER LLP FOR THIRTY-SIXTH INTERIM PERIOD
OF DECEMBER 1, 2020 THROUGH MARCH 31, 2021

	Task/Matter Name	HOURS	AMOUNT
01	Trustee Investigation	7,849.90	5,358,120.70
02	Bankruptcy Court Litigation and Related Matters	492.70	356,378.00
03	Feeder Funds	54.50	45,417.20
05	Internal Office Meetings with Staff	396.30	222,203.60
07	Billing	865.30	372,047.10
08	Case Administration	2,104.60	1,002,052.30
11	Press Inquires and Responses	128.30	107,169.00
12	Document Review	16,010.10	4,930,649.90
13	Discovery - Depositions and Document Productions	1,094.30	435,306.10
14	International	348.20	206,083.00
18	Auditors	4.00	4,208.00
20	Governmental Agencies	6.30	6,555.40
21	Allocation	65.80	62,059.20
000005	Customer Claims	882.10	627,356.90
000007	Madoff Family	229.20	176,747.40
000009	Fairfield Greenwich	3,649.70	2,871,073.00
000029	Rye/Tremont	660.40	399,518.80
000030	HSBC	2,801.00	2,103,088.90
000032	LuxAlpha/UBS	1,805.40	1,388,264.10
000033	Nomura Bank International PLC	764.20	505,245.80
000034	Citibank	122.70	102,983.00
000035	Natixis	669.80	479,651.20
000036	Merrill Lynch	97.00	71,024.90
000053	Magnify	3,996.00	2,635,049.10
000059	Stanley Shapiro	47.40	38,954.00
000060	Avellino & Bienes	4,331.80	3,310,981.90
000062	Subsequent Transfer	6,536.80	4,471,403.20
000063	Counsel to the SIPA Trustee re: BLMIS v. Citrus Investment H	124.90	109,192.20
000065	Legacy Capital Ltd	1,577.10	1,178,715.10
000071	Square One	2,376.50	1,283,541.40
000073	BNP Paribas	261.30	165,114.10
000075	Good Faith 5A (Cohmad Referred Accounts)	217.50	156,124.20
Grand Total		60,571.10	35,182,278.70

Less 10% Public Interest Discount

(3,518,227.87)

Grand Total

\$ 31,664,050.83

Task/Matter Name	HOURS	AMOUNT
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Current Application

Interim Compensation Requested	\$	31,664,050.83
Interim Compensation Paid		<u>(28,497,645.75)</u>
Interim Compensation Deferred	\$	<u>3,166,405.08</u>

Prior Applications

Interim Compensation Requested	\$	1,282,372,888.98
Interim Compensation Paid	\$	<u>(1,264,962,602.99)</u>
Interim Compensation Deferred	\$	<u>17,410,285.99</u>